

01/06/2023 11:35:15

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 May 2023

Period: 01/05/2023 - 31/05/2023

Baxline (Pty) Ltd

Po Box 357
Stellenbosch

7599

Agreement No : BAL001005

Agreement Type : Loan

Description : Loan

Agreement Status :Active

Interest rate : 36.00%

Payment due date :31st

Frequency : Monthly

Instalment amount :R106,090.00

Balance os : -R3,034.46

Date	Transaction	Invoice #	Capital	Interest	Total
01/05/2023	Opening balance				-R3,034.46
31/05/2023	Closing balance				-R3,034.46

	Capital	Interest	Total
Now due	-R3,034.46	R0.00	-R3,034.46
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	-R3,034.46	R0.00	-R3,034.46

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/02/2023 to 31/05/2023	Capital	Interest	Total
Principal	R100,000.00	R0.00	R100,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R100,000.00	R6,090.00	R106,090.00
Journals	-R103,034.46	-R6,090.00	-R109,124.46
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R100,000.00	R6,090.00	R106,090.00
Journals	-R103,034.46	-R6,090.00	-R109,124.46
Arrear interest	R0.00	R0.00	R0.00